

(ATTACHMENT 2) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS.

INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000

In compliance with Administrative Policy 3.09(10)(e)1, the Administration is reporting change orders to existing contracts whose collective net value exceed \$25,000.

**Contract: C030147
Boys & Girls Club of Greater Milwaukee**

On August 1, 2021, the Milwaukee Board of School Directors and Boys & Girls Club of Greater Milwaukee entered into Professional Services Contract number C030147 (“Contract”), with a term of August 1, 2021 through June 30, 2022 for Community Learning Centers (CLCs) in 27 schools. On February 24, 2022, and March 23, 2022, additional carryover funds were added to the budget.

Original Contract Amount: \$3,899,000.00
Increase: \$ 401,500.56
Second Increase: \$ 365,250.00
Ending amount: \$4,336,750.56

**Contract: C029511
Owners Group d/b/a Learning Exchange**

On July 1, 2020, the Milwaukee Board of School Directors and Owner’s Group d/b/a Learning Exchanged entered into Professional Services Contract number C029511 (“Contract”), with a term of July 1, 2020 through June 30, 2021 for Title I, II, III, and IV services. The Contract was modified in the first year to include Elementary and Secondary School Emergency Relief (ESSER) and the Governors Emergency Education Relief services. The Contract was extended for a second term from July 1, 2021 through June 30, 2022 with compensation not to exceed \$16,486,349.97. Additional carryover funds of \$6,026,763.23 were added in February 2022.

Original Contract Amount: \$16,486,349.97
Increase: \$ 6,026,763.23
Ending amount: \$22,513,113.20

**Contract: C029512
Mainstream Development Educations Group, LLC**

On July 1, 2020, the Milwaukee Board of School Directors and Mainstream Development Educational Group, LLC entered into Professional Services Contract number C029512 (“Contract”), with a term of July 1, 2020 through June 30, 2021 for Title I, II, III, and IV services. The Contract was modified in the first year to include Elementary and Secondary School Emergency Relief (ESSER) and the Governors Emergency Education Relief services. The Contract was extended for a second term from July 1, 2021 through June 30, 2022 with compensation not to exceed \$3,707,646.49. Additional carryover funds of \$1,291,697.52 were added in March 2022.

Original Contract Amount: \$3,707,646.49
Increase: \$1,291,697.52
Ending amount: \$4,999,344.01

Contract: C029513
Catapult Learning West, LLC

On July 1, 2020, the Milwaukee Board of School Directors and Catapult Learning West, LLC entered into Professional Services Contract number C029513 ("Contract"), with a term of July 1, 2020 through June 30, 2021 for Title I, II, III, and IV services. The Contract was modified in the first year to include Elementary and Secondary School Emergency Relief (ESSER) and the Governors Emergency Education Relief services. The Contract was extended for a second term from July 1, 2021 through June 30, 2022. Additional carryover funds of \$3,212,262.28 were added in March 2022.

Original Contract Amount:	\$10,974,753.39
Increase:	<u>\$ 3,212,262.28</u>
Ending amount:	\$14,187,015.67